

Fill in this information to identify your case:

United States Bankruptcy Court for the:

CENTRAL DISTRICT OF CALIFORNIA

Case number (if known)

Chapter 7

☐ Check if this an
amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Floral Gift & Home Decor International, Inc.
2. All other names debtor used in the last 8 years
Include any assumed names, trade names and doing business as names
Spring Valley Floral, Inc.
Esvie Home, Inc.
3. Debtor's federal Employer Identification Number (EIN) 95-2873905
4. Debtor's address
Principal place of business
3756 Somis Road
Somis, CA 93066
Number, Street, City, State & ZIP Code
Ventura
County
Mailing address, if different from principal place of business
Post Office Box 2673
Camarillo, CA 93011
P.O. Box, Number, Street, City, State & ZIP Code
Location of principal assets, if different from principal place of business
Number, Street, City, State & ZIP Code
5. Debtor's website (URL) _____
6. Type of debtor
☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

Debtor **Floral Gift & Home Decor International, Inc.** Case number (if known) _____
Name

7. Describe debtor's business A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing? Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. Check all that apply:

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years? ☒ No.
☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor? ☒ No.
☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Floral Gift & Home Decor International, Inc.** Case number (if known) _____
Name

11. Why is the case filed in this district? *Check all that apply:*
- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?
- ☒ No
- ☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
- Why does the property need immediate attention? (Check all that apply.)**
- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☐ Other _____
- Where is the property?** _____
Number, Street, City, State & ZIP Code
- Is the property insured?**
- ☐ No
- ☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds *Check one:*
- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors
- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input checked="" type="checkbox"/> 50-99 | <input type="checkbox"/> 5001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated Assets
- | | | |
|--|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input checked="" type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities
- | | | |
|---|--|--|
| <input type="checkbox"/> \$0 - \$50,000 | <input type="checkbox"/> \$1,000,001 - \$10 million | <input type="checkbox"/> \$500,000,001 - \$1 billion |
| <input type="checkbox"/> \$50,001 - \$100,000 | <input type="checkbox"/> \$10,000,001 - \$50 million | <input type="checkbox"/> \$1,000,000,001 - \$10 billion |
| <input type="checkbox"/> \$100,001 - \$500,000 | <input type="checkbox"/> \$50,000,001 - \$100 million | <input type="checkbox"/> \$10,000,000,001 - \$50 billion |
| <input checked="" type="checkbox"/> \$500,001 - \$1 million | <input type="checkbox"/> \$100,000,001 - \$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor **Floral Gift & Home Decor International, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **September 4, 2020**
MM / DD / YYYY

X

Signature of authorized representative of debtor

Title **President**

Dolly Ives

Printed name

18. Signature of attorney

X

Signature of attorney for debtor

Date **September 4, 2020**

MM / DD / YYYY

Andrew Goodman 115685
Printed name

Goodman Law Offices, A Professional Corporation
Firm name

30700 Russell Ranch Road
Suite 250
Thousand Oaks, CA 91362
Number, Street, City, State & ZIP Code

Contact phone **818-802-5044**

Email address **agoodman@andyglaw.com**

115685 CA
Bar number and State

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

☐ Check if this is an
amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ Amended Schedule
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 4, 2020

X

Signature of individual signing on behalf of debtor

Dolly Ives

Printed name

President

Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

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Best Case Bankruptcy

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None


4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Somis, California.

Date: September 4, 2020


Dolly Ives
Signature of Debtor 1

Signature of Debtor 2

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

☐ Check if this is an
amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. *Schedule A/B: Assets-Real and Personal Property* (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 8,764,410.43
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 8,764,410.43

Part 2: Summary of Liabilities

2. <i>Schedule D: Creditors Who Have Claims Secured by Property</i> (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 11,363.82
3. <i>Schedule E/F: Creditors Who Have Unsecured Claims</i> (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 781,100.25
4. Total liabilities Lines 2 + 3a + 3b	\$ 792,464.07

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

☐ No. Go to Part 2.☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest3. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account
number3.1. Mechanics BankChecking8075\$15,230.513.2. Mechanics BankPayroll5840\$10.003.3. Bank of AmericaChecking1474\$106,587.313.4. Bank of AmericaChecking4576\$410.224. Other cash equivalents (*Identify all*)

5. Total of Part 1.

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$122,238.04**Part 2:** Deposits and Prepayments

6. Does the debtor have any deposits or prepayments?

☐ No. Go to Part 3.☒ Yes Fill in the information below.

Debtor Floral Gift & Home Decor International, Inc. Case number (if known) _____
Name

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit

7.1. Security Deposit - Southern California Gas Co. \$2,570.00

8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment

8.1. The Zenith Insurance Company - Insurance Premium - Policy runs from 8/1/19 - 8/1/20 \$4,176.00

9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$6,746.00

Part 3: Accounts receivable

10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. **Accounts receivable**

11a. 90 days old or less: 331,911.20 - 0.00 = \$331,911.20
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 84,583.93 - 0.00 = \$84,583.93
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$416,495.13

Part 4: Investments

13. **Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
20. Work in progress				
21. Finished goods, including goods held for resale				
Inventory, Raw Materials and Supplies	August 2020	\$0.00	Recent cost	\$564,527.26

Debtor Floral Gift & Home Decor International, Inc. Case number (if known) _____
Name

22. Other inventory or supplies

23. Total of Part 5.

\$564,527.26

Add lines 19 through 22. Copy the total to line 84.

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops-either planted or harvested			
29. Farm animals Examples: Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles) 36 Trailers - Valued at \$2500.00 each	\$0.00	Comparable sale	\$90,000.00

31. Farm and fishing supplies, chemicals, and feed

32. Other farming and fishing-related property not already listed in Part 6

33. Total of Part 6.

\$90,000.00

Add lines 28 through 32. Copy the total to line 85.

34. Is the debtor a member of an agricultural cooperative?

- ☒ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current Value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☒ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Floral Gift & Home Decor International, Inc. Case number (if known) _____
Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☐ Yes Fill in the information below.

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☐ Yes Fill in the information below.

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
☐ Yes Fill in the information below.

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations List of Customers for past three (3) years - to be provided separately for privacy purposes	\$0.00		Unknown

64. Other intangibles, or intellectual property

65. Goodwill

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?

- ☒ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Floral Gift & Home Decor International, Inc. Case number (if known) _____
Name

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes Fill in the information below.

**Current value of
debtor's interest**

71. Notes receivable
Description (include name of obligor)

72. Tax refunds and unused net operating losses (NOLs)
Description (for example, federal, state, local)

<u>Net Operating Loss - Federal</u>	Tax year <u>2019</u>	<u>\$3,785,009.00</u>
-------------------------------------	----------------------	-----------------------

<u>Net Operating Loss - State</u>	Tax year <u>2019</u>	<u>\$3,779,395.00</u>
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73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$7,564,404.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor Floral Gift & Home Decor International, Inc. Case number (if known) _____
Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1	<u>\$122,238.04</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u>\$6,746.00</u>	
82. Accounts receivable. Copy line 12, Part 3.	<u>\$416,495.13</u>	
83. Investments. Copy line 17, Part 4.	<u>\$0.00</u>	
84. Inventory. Copy line 23, Part 5.	<u>\$564,527.26</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u>\$90,000.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$0.00</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u>\$0.00</u>	
88. Real property. Copy line 56, Part 9.....>		<u>\$0.00</u>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$0.00</u>	
90. All other assets. Copy line 78, Part 11.	+ <u>\$7,564,404.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$8,764,410.43</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$8,764,410.43</u>

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.
United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA
Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

2.1 Kubota Credit Corporation

Creditor's Name

**P.O. Box 2045
Alvarado, TX 76009**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number
4847

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Specify each creditor, including this creditor and its relative priority.

Describe debtor's property that is subject to a lien

Tractor

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- ☒ No
☐ Yes
Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

- ☐ Contingent
☐ Unliquidated
☐ Disputed

\$10,914.00

Unknown

2.2 Leaf Capital Funding

Creditor's Name

**1720 A Crete Street
Moberly, MO 65270**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

7/25/2017
Last 4 digits of account number

Do multiple creditors have an interest in the same property?

Describe debtor's property that is subject to a lien

Computer Server

Describe the lien

Purchase Money Security

Is the creditor an insider or related party?

- ☒ No
☐ Yes
Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

\$449.82

Unknown

Debtor **Floral Gift & Home Decor International, Inc.**

Case number (if known) _____

Name

☒ No

☐ Contingent

☐ Yes. Specify each creditor,
including this creditor and its relative
priority.

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$11,363.82

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did
you enter the related creditor?

Last 4 digits of
account number for
this entity

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

☒ No. Go to Part 2.

☐ Yes. Go to line 2.

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim
3.1	Nonpriority creditor's name and mailing address AFLAC 1932 Wynnnton Road Columbus, GA 31999-7000 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$153.35
3.2	Nonpriority creditor's name and mailing address All Kleer Computer Systems P.O. Box 388 Smith River, CA 95567 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$857.50
3.3	Nonpriority creditor's name and mailing address American Express Post Office Box 0001 Los Angeles, CA 90096 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>7004</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Charge Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$50,111.42
3.4	Nonpriority creditor's name and mailing address Amerigas 16800 So Main Street Gardena, CA 90248 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes \$651.53

Debtor	Floral Gift & Home Decor International, Inc. Name	Case number (if known) _____
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3.5	Nonpriority creditor's name and mailing address Bank of America P.O. Box 53132 Phoenix, AZ 85072 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. \$5,325.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.6	Nonpriority creditor's name and mailing address Burian & Associates 909 NW 10 Street Bentonville, AR 72712 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.7	Nonpriority creditor's name and mailing address Cardmember Services P.O. Box 790408 Saint Louis, MO 63179 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. \$2,991.16 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.8	Nonpriority creditor's name and mailing address Coppersmith, Inc. P.O. Box 51845 Los Angeles, CA 90051 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. \$54,662.55 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.9	Nonpriority creditor's name and mailing address Crosby & Overton 1610 West 17th Street Long Beach, CA 90813 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. Unknown <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.10	Nonpriority creditor's name and mailing address De Lage 1111 Old Eagle School Road Morrisville, PA 19067 Date(s) debt was incurred <u>1/25/2018</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. \$4,300.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Software</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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3.11	Nonpriority creditor's name and mailing address Del Sol Harvesting, Inc. P.O. Box 191 Oxnard, CA 93032 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. \$217,824.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Labor Contractor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
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Debtor **Floral Gift & Home Decor International, Inc.**
Name

Case number (if known)

3.12	Nonpriority creditor's name and mailing address DeLage Landen Financial Services P.O. Box 191 Oxnard, CA 93032 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.13	Nonpriority creditor's name and mailing address Dianna Saelee 5445 Southwind Court Apt 202 Ventura, CA 93003 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.14	Nonpriority creditor's name and mailing address E. J. Harrison Rolloffs P.O. Box 4009 Ventura, CA 93007 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,005.11</u>
3.15	Nonpriority creditor's name and mailing address Employer Insurance Co. 2550 Paseo Verde Pkwy Suite 100 Henderson, NV 89074-7117 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>FOR NOTICE PURPOSES RE INSURANCE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>
3.16	Nonpriority creditor's name and mailing address Frontier Communications P.O. Box 740407 Cincinnati, OH 45274 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$332.47</u>
3.17	Nonpriority creditor's name and mailing address Global Dried Flowers 31, Shakespeare Sarani 3rd Floor, Rom 301A Kolkata 700017 India Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>20dt</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,274.57</u>
3.18	Nonpriority creditor's name and mailing address Home Depot Credit Services Dept 32 - 2001481492 P.O. Box 9001030 Louisville, KY 40290-1030 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>1492</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$333.21</u>

Debtor **Floral Gift & Home Decor International, Inc.**
Name

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3.19	Nonpriority creditor's name and mailing address IBM P.O. Box 643600 Pittsburgh, PA 15264 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$979.11</u>
3.20	Nonpriority creditor's name and mailing address Jeffrey Ives 1460 S. Oakhurst Drive Los Angeles, CA 90035 Date(s) debt was incurred <u>2015</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$100,000.00</u>
3.21	Nonpriority creditor's name and mailing address Jellco Container, Inc. 1151 N. Tustin Avenue Anaheim, CA 92807 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,668.43</u>
3.22	Nonpriority creditor's name and mailing address JRRO 325 E. Hillcrest Drive Suite 215 Thousand Oaks, CA 91360 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Accounting Services unrelated to assistance with filing Ch 7 bankruptcy</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,900.00</u>
3.23	Nonpriority creditor's name and mailing address Koen Pack USA 1530 NW 98th Court Suite 104 Miami, FL 33172 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$12,225.00</u>
3.24	Nonpriority creditor's name and mailing address Leaf Capital Funding P.O. Box 742647 Cincinnati, OH 45274 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$465.81</u>
3.25	Nonpriority creditor's name and mailing address Leavitt Insurance Svc/Arrowhead Gen Post Office Box 9000 Carlsbad, CA 92018 Date(s) debt was incurred <u>2020</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>FOR NOTICE PURPOSES RE INSURANCE</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$0.00</u>

Debtor **Floral Gift & Home Decor International, Inc.**
Name

Case number (if known)

3.26	Nonpriority creditor's name and mailing address Lobo Printing & Systems, Inc. P.O. Box 2225 Chino Hills, CA 91709 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.27	Nonpriority creditor's name and mailing address Mechanics Bank 146 W. Los Angeles Avenue Moorpark, CA 93021 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>2473</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Financing for Inventory</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$24,449.57</u>
3.28	Nonpriority creditor's name and mailing address Mechanics Bank 146 W. Los Angeles Avenue Moorpark, CA 93021 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>2231</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Financing for Goods Purchased</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$9,961.50</u>
3.29	Nonpriority creditor's name and mailing address Mechanics Bank 146 W. Los Angeles Avenue Moorpark, CA 93021 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u>2466</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Financing</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,108.00</u>
3.30	Nonpriority creditor's name and mailing address Nadine Telgmeier 15888 Mariano Road Bentonville, AR 72712 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.31	Nonpriority creditor's name and mailing address Nakasawa Flower Farms 5158 S. Highway 95 Yuma, AZ 85365 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>
3.32	Nonpriority creditor's name and mailing address Oasis Technology, Inc. 601 Daily Drive Suite 226 Camarillo, CA 93010 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,824.96</u>

Debtor **Floral Gift & Home Decor International, Inc.**

Case number (if known)

Name

3.33	Nonpriority creditor's name and mailing address Oxnard Pallet Co. P.O. Box 1748 Oxnard, CA 93032 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,505.00
<hr/>			
3.34	Nonpriority creditor's name and mailing address Pargal Fauna Exports (P) Ltd 4244 Mela Arasadi Cincinnati, OH Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$178,316.00
<hr/>			
3.35	Nonpriority creditor's name and mailing address Putian Newpower No. 4-504 Jiaxin Commercial Center Chngxiang District, Putian City Fujian, China Date(s) debt was incurred <u> </u> Last 4 digits of account number <u>5203</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Purchase of Product</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,000.00
<hr/>			
3.36	Nonpriority creditor's name and mailing address Rabo AgriFinance P.O. Box 790077 Saint Louis, MO 63179 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lender</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.37	Nonpriority creditor's name and mailing address Ready Refresh P.O. Box 856158 Louisville, KY 40285 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$114.58
<hr/>			
3.38	Nonpriority creditor's name and mailing address Robert Koch Industries, Inc. 4770 Harback Road Bennett, CO 80102 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	Unknown
<hr/>			
3.39	Nonpriority creditor's name and mailing address Ryder Transportation Services Lockbox File 056158 Los Angeles, CA 90074 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,649.50

Debtor **Floral Gift & Home Decor International, Inc.**
Name

Case number (if known)

3.40	Nonpriority creditor's name and mailing address SA Label 3275 San Fernando Road Los Angeles, CA 90065 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,710.00</u>
3.41	Nonpriority creditor's name and mailing address Suncoast Nursery 3896 Via Real Carpinteria, CA 93013 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,092.00</u>
3.42	Nonpriority creditor's name and mailing address SWK Technologies, Inc. 5 Regent Street Suite 520 Livingston, NJ 07039 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$437.50</u>
3.43	Nonpriority creditor's name and mailing address TelePacific P.O. Box 60767 Los Angeles, CA 90060 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$86.46</u>
3.44	Nonpriority creditor's name and mailing address Temkin International, Inc. 213 Temkin Way Payson, UT 84651 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,297.32</u>
3.45	Nonpriority creditor's name and mailing address ULINE P.O. Box 88741 Chicago, IL 60680 Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,598.10</u>
3.46	Nonpriority creditor's name and mailing address Vac International 16 Strand Road 9th Floor, Room No 905 Kolkata, India Date(s) debt was incurred <u>2019</u> Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>Unknown</u>

Debtor **Floral Gift & Home Decor International, Inc.**
Name

Case number (if known)

3.47 Nonpriority creditor's name and mailing address
Verizon Wireless
P.O. Box 660108
Dallas, TX 75266
Date(s) debt was incurred **2019**
Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$506.25

Basis for the claim: **Vendor**

Is the claim subject to offset? ☒ No ☐ Yes

3.48 Nonpriority creditor's name and mailing address
Wells Fargo
P.O. Box 77033
Minneapolis, MN 55480
Date(s) debt was incurred **2019**
Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

Unknown

Basis for the claim: **Lender**

Is the claim subject to offset? ☒ No ☐ Yes

3.49 Nonpriority creditor's name and mailing address
XO Communications
14239 Collections Center Drive
Chicago, IL 60693
Date(s) debt was incurred **2019**
Last 4 digits of account number

As of the petition filing date, the claim is: Check all that apply.
☐ Contingent
☐ Unliquidated
☐ Disputed

\$1,382.37

Basis for the claim: **Vendor**

Is the claim subject to offset? ☒ No ☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2
Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ 0.00

5b. + \$ 781,100.25

5c. \$ 781,100.25

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.
United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA
Case number (if known) _____

☐ Check if this is an
amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☒ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☐ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal*
(Official Form 206A/B).

Property

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with
whom the debtor has an executory contract or unexpired
lease

2.1 State what the contract or
lease is for and the nature
of the debtor's interest

State the term remaining

List the contract number of
any government contract _____

2.2 State what the contract or
lease is for and the nature
of the debtor's interest

State the term remaining

List the contract number of
any government contract _____

2.3 State what the contract or
lease is for and the nature
of the debtor's interest

State the term remaining

List the contract number of
any government contract _____

2.4 State what the contract or
lease is for and the nature
of the debtor's interest

State the term remaining

List the contract number of
any government contract _____

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

☐ Check if this is an
amended filing

Official Form 206H

Schedule H: Your Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor

Column 2: Creditor

	Name	Mailing Address	Name	Check all schedules that apply:
2.1	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ City State Zip Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor name Floral Gift & Home Decor International, Inc.

United States Bankruptcy Court for the: CENTRAL DISTRICT OF CALIFORNIA

Case number (if known) _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None.

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:
From 1/01/2020 to Filing Date

☒ Operating a business
☐ Other _____

\$1,920,000.00

For prior year:
From 1/01/2019 to 12/31/2019

☒ Operating a business
☐ Other _____

\$4,527,163.26

For year before that:
From 1/01/2018 to 12/31/2018

☒ Operating a business
☐ Other _____

\$5,416,918.00

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.

Description of sources of revenue

Gross revenue from each source
(before deductions and exclusions)

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None.

Creditor's Name and Address

Dates

Total amount of value

Reasons for payment or transfer
Check all that apply

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed

Debtor Floral Gift & Home Decor International, Inc.

Case number (if known) _____

or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. SEE ATTACHED		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor Floral Gift & Home Decor International, Inc.

Case number (if known) _____

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
--	--	---------------	------------------------

If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.

List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1. Don Rhodes, CPA 325 E. Hillcrest Drive Suite 215 Thousand Oaks, CA 91360		June 2019	\$6,000.00

Email or website address
don.rhodes@jrrocpas.com

Who made the payment, if not debtor?

11.2. Goodman Law Offices 6345 Balboa Boulevard Suite I-300 Encino, CA 91316		June 2019	\$7,500.00
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Email or website address
agoodman@andyglaw.com

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations

Debtor Floral Gift & Home Decor International, Inc.

Case number (if known) _____

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address

Dates of occupancy
From-To14.1. 3300 Golf Course Drive
Suite B
Oxnard, CA 93033

2013 - 2020

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address

Nature of the business operation, including type of services
the debtor providesIf debtor provides meals
and housing, number of
patients in debtor's care**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ NoneFinancial Institution name and
AddressLast 4 digits of
account numberType of account or
instrumentDate account was
closed, sold,
moved, or
transferredLast balance
before closing or
transfer**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with
access to it
Address

Description of the contents

Do you still
have it?

Debtor Floral Gift & Home Decor International, Inc.

Case number (if known) _____

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Somis Ranch 3756 Somis Road Somis, CA 93066	Edwin Ives and Dolly Ives (Owners)	Equipment & Inventory - Debtor owns 36 Trailers at Ventura and Somis locations	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None**Part 12: Details About Environment Information**

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.☒ No.☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?☒ No.☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?☒ No.☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.

Include this information even if already listed in the Schedules.

Debtor Floral Gift & Home Decor International, Inc.

Case number (if known) _____

☒ None

Business name address

Describe the nature of the business

Employer identification number
Do not include Social Security number or ITIN.

Dates business existed

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Date of service
From-To

26a.1. JRRO, LLP
325 E. Hillcrest Drive
Suite 215
Thousand Oaks, CA 91360

1979 - Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are
unavailable, explain why

26c.1. JRRO, LLP
325 E. Hillcrest Drive
Suite 215
Thousand Oaks, CA 91360

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.1. Rabobank
300 E. Esplanade Drive
Suite 101
Oxnard, CA 93036

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.

Debtor Floral Gift & Home Decor International, Inc.

Case number (if known) _____

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1 Glenda Zuniga	July 10, 2020	\$564,527.26

Name and address of the person who has possession of inventory records

Dolly Ives
1156 Beverwil Drive
Los Angeles, CA 90035

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Dolly Ives	1156 Beverwil Drive Los Angeles, CA 90035	Officer, Director	50

Name	Address	Position and nature of any interest	% of interest, if any
Edwin Ives	1156 Beverwil Drive Los Angeles, CA 90035	Director and Shareholder	50

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☒ No
☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Jeff Ives 1460 S. Oakhurst Drive Los Angeles, CA 90035	\$185,174.00	August 1, 2019 - 7/10/2020	Salary from Debtor
Relationship to debtor Secretary			
30.2 Dolly Ives 1156 Beverwil Drive Los Angeles, CA 90035	\$31,000	August 1, 2019 - July 10, 2020	Salary
Relationship to debtor Owner			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Debtor **Floral Gift & Home Decor International, Inc.**

Case number (if known)

Name of the parent corporation

Employer identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer identification number of the parent corporation

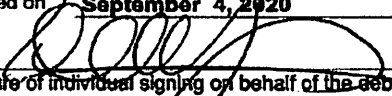
Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on September 4, 2020


Signature of individual signing on behalf of the debtor

Dolly Ives
Printed name

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

**IN RE FLORAL GIFT & HOME DÉCOR
INTERNATIONAL, INC.
EXHIBIT TO
STATEMENT OF FINANCIAL AFFAIRS**

8/31/2020

Somis -from Ventura warehouse- (raw material in trailers) total	\$268,694.45
Somis (raw materials in trailers - not from ventura) total	\$236,315.99
Somis warehouse total	\$57,013.73
finished goods	\$2,503.09
Inventory total	\$564,527.26

36 Trailers (@ \$2500 value per trailer)	\$90,000.00
---	--------------------

total of inventory + trailers	\$654,527.26
--------------------------------------	---------------------

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Ventura Trailers Inventory 7/8/2020
New in Soils

TRAILER	LISCENCE PLATE NUMBER	\$	VIN	SIZE
504	4FA5232	\$3,746.10	246690	45 Feet Long
505	4GT8143	\$11,871.23	1GRFC9620EB076060	45 Feet Long
508	4NL2245	\$49,226.56	FRT048534	45 Feet Long
T03	4JP2198	\$3,929.40	217290	45 Feet Long
T05	4JP2650	\$11,525.58	V90053	45 Feet Long
T06	4JP2664	\$13,857.75	HPZ642324	45 Feet Long
T07	4JP2667	\$19,418.45	V34202	45 Feet Long
T23	4JP2665	\$8,705.12	HPZ643078	45 Feet Long
T25	4JP2654	\$23,914.08	1H2V04520BE020771	45 Feet Long
T31	4JP2659	\$14,902.01	1H2V04527FH015555	45 Feet Long
T32	4JP2199	\$2,100.80	T95708	45 Feet Long
T35	4JP2651	\$4,675.41	1H2V04522HE014740	45 Feet Long
T38	4JU2337	\$34,034.13	MAV578477	45 Feet Long
T39	4JU2339	\$9,384.27	V33626	45 Feet Long
T40	4JU2336	\$3,898.19	144934M	45 Feet Long
T41	4JP2195	\$24,310.20	HPZ642140	45 Feet Long
T45	4JP2663	\$18,834.15	MAZ563162	45 Feet Long
T46	4JU2335	\$10,361.02	HPZ642541	45 Feet Long

Total in Ventura Trailers: \$268,694.45

TRAILER	LISCENCE PLATE NUMBER	\$	VIN	SIZE
501	4FA5237	\$0.00	HPV651935	45 Feet Long
502	4FA5235	\$9,720.82	1VWV45200E1002886	45 Feet Long
503	4FA5233	\$2,040.00	1H4V04524BJ030279	45 Feet Long
506	4FA5238	\$49,739.99	MAZ567743	45 Feet Long
507	4FA5236	\$1,540.13	1VWV45202E1002825	45 Feet Long
T01	4JP2196	\$0.00	218404	45 Feet Long
T02	4JP2661	\$0.00	MAV577961	45 Feet Long
T09	4JP2657	\$20,522.10	238735	45 Feet Long
T10	4JP2656	\$0.00	BLV616609	45 Feet Long
T11	4JP2653	\$0.00	1VWV4506E1002777	45 Feet Long
T20	4JP2658	\$6,546.76	MAZ563829	45 Feet Long
T26	4JP2662	\$7,386.46	V33756	45 Feet Long
T27	4JP2660	\$5,530.20	HPV653039	45 Feet Long
T28	4JP2197	\$115,836.16	HPY592940	45 Feet Long
T33	4JP2668	\$11,899.24	HPV653093	45 Feet Long
T42	4JP2194	\$5,554.13	HPV651722	45 Feet Long
T43	4JP2666	\$0.00	MAZ563790	45 Feet Long
T44	4JU2338	\$0.00	T39575	45 Feet Long

Total in Somis Trailers: \$236,315.99

INVENTORY #1		as of 8/28/20	product	warehouse	qty on hand	unit cost	inventory value
10398 dye	#8020	blue, azure	raw material	94	0	\$9.82	\$0.00
10401 dye	#8202	green, spring	raw material	94	17	\$8.95	\$152.15
10410 dye	#8435	tangerine	raw material	94	57	\$9.72	\$554.04
10411 dye	\$8470	red, caribbean	raw material	94	0	\$9.33	\$0.00
10412 dye	#8505	yellow, lemon	raw material	94	50	\$6.90	\$345.00
10413 dye	#8525	yellow, golden	raw material	94	0	\$7.95	\$0.00
10421 dye G	#2214	red-pink	raw material	94	0	\$9.75	\$0.00
10427 dye G	#2375	yellow	raw material	94	0	\$7.94	\$0.00
10499 dye	#911-1C	goldtone	raw material	94	17	\$15.50	\$263.50
11168 dye	#8356	fuchsia	raw material	94	13	\$14.95	\$194.35
11186 dye	#8252	deep hunter green	raw material	94	0	\$9.95	\$0.00
11517A	latex emulsio	WBL-011-gall	raw material	94	4	\$25.00	\$100.00
11973	extra fine	aluminum powder	raw material	94	15	\$15.00	\$225.00
58001 dye	#8034	blueberry	raw material	94	0	\$13.83	\$0.00
59262	snow flake		raw material	94	29.5	\$1.54	\$45.48
59632 dye	custom	brown NT22	raw material	94	7	\$9.92	\$69.44
59633 dye		asian willow brown	raw material	94	25	\$9.63	\$240.75
59675 dye	custom	basil blend #2 (67)	raw material	94	0	\$9.18	\$0.00
59755 dye	#2315	lime green	raw material	94	0	\$8.95	\$0.00
60523 dye	custom	basil bland #4	raw material	94	0	\$8.00	\$0.00
60597 dye	#8382	rich cranberry	raw material	94	0	\$13.35	\$0.00
							\$2,189.71

Inventory Valuation Report by Period

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Sorted by Item Code

For Period Ending: 07/31/2020

Unit Cost to Use for Standard Cost Items: Historical

Floral Gift & Home Decor Int'l, Inc (BSD)

Item Code/Description	Product Line	Product Type	Valuation	Unit of Measure	Where	Quantity On Hand	Unit Cost	Inventory Value
10398 Dye - #8020 - Blue, Azure	CHEM	Raw Material	Standard Cost	LBS	094	17.00	9.8200	166.94
10401 Dye - #8202 - Green, Spring	CHEM	Raw Material	Standard Cost	LBS	094	20.00	8.9500	179.00
10410 Dye - #8435 - Tangerine	CHEM	Raw Material	Standard Cost	LBS	094	45.00	9.7200	437.40
10411 Dye - #8470 - Red, Caribbean	CHEM	Raw Material	Standard Cost	LBS	094	22.00	9.3300	205.28
10412 Dye - 8505 - Yellow, Lemon	CHEM	Raw Material	Standard Cost	LBS	094	70.00	6.9000	483.00
10413 Dye - #8525 - Yellow, Golden	CHEM	Raw Material	Standard Cost	LBS	094	25.00	7.9500	198.75
10421 Dye G - #2214 Red-Pink	CHEM	Raw Material	Standard Cost	LBS	094	75.00	9.7500	731.25
10427 Dye G #2375 - Yellow	CHEM	Raw Material	Standard Cost	LBS	094	50.00	7.9498	397.49
10499 Dye #911- 1C Goldtone	CHEM	Raw Material	Standard Cost	LBS	094	18.00	15.5000	279.00
11168 Dye - #8356 Fuchsia	CHEM	Raw Material	Standard Cost	LBS	094	17.00	14.9500	254.15
11186 Dye - # 8252 Deep Hunter Green	CHEM	Raw Material	Standard Cost	LBS	094	23.00	9.9500	228.85
11517A Latex Emulsion WBL-011 - Gall	CHEM	Raw Material	Standard Cost	GALL	094	4.00	25.0000	100.00
11973 Extra Fine Aluminum Powder	CHEM	Raw Material	Standard Cost	LBS	094	15.00	15.0000	225.00
58001 Dye - Blueberry #8034	CHEM	Raw Material	Standard Cost	LBS	094	20.00	13.8300	276.60
59262 Snow Flake, White Bulk	RAW	Raw Material	Standard Cost	LB	094	29.50	1.5417	45.48
59632 Dye, Custom Brown NT22	CHEM	Raw Material	Standard Cost	LB	094	9.00	9.9200	89.28
59633 Dye, Asian Willow Brown	CHEM	Raw Material	Standard Cost	LB	094	24.00	9.6300	231.12
59675 Dye Custom Basil Blend #2 (67/	CHEM	Raw Material	Standard Cost	LB	094	29.00	9.1800	266.22
59755 Lime Green Dye 2315	CHEM	Raw Material	Standard Cost	LB	094	23.00	8.9500	223.75
60523 Dye Custom Basil Blend #4	CHEM	Raw Material	Standard Cost	LB	094	4.00	8.0000	32.00
60957 Rich Cranberry 8382	CHEM	Raw Material	Standard Cost	LBS	094	28.00	13.3500	373.80
Report Total:								<u>\$424.34</u>

INVENTORY #3 CORRECTED

Floral Gift & Home Decor Int'l, Inc.

Starting Inventory value (Inventory #3) *As of 8/31/20* \$49,609.80

CORRECTED	INVENTORY #3	ADDED	SOLD	UNIT COST	AMOUNT
4230701	11X11X42 box		1175	1.04	-\$1,222.00
59857	11X11X30 box		2100	-0.717	-\$1,505.70
11029	tape 3" clear	72		1.45	\$104.40
601231	Header bag	2800		0.0818	\$229.04

Ending Inventory value (inventory #3) \$47,215.54

Inventory Valuation Report by Period

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Sorted by Item Code

For Period Ending: 07/31/2020

Unit Cost to Use for Standard Cost Items: Historical

Floral Gift & Home Decor Int'l, Inc (BSD)

Item Code/Description	Product Line	Product Type	Valuation	Unit of Measure	Whse	Quantity On Hand	Unit Cost	Inventory Value
04230701 11x11x42 Box	BOX	Raw Material	Standard Cost	EACH	217	1,175.00 X	1.0400	1,222.00
10215 Box 18 x 18 x 33	BOX	Raw Material	Standard Cost	EACH	217	270.00	1.7000	459.00
10219 Box 24 x 17 x 30	BOX	Raw Material	Standard Cost	EACH	217	203.00	1.1780	239.13
10242 Box 53 x 16 x 10	BOX	Raw Material	Standard Cost	EACH	217	612.00	1.6850	1,031.22
10930 Ribbon #50-224 -10 Black Cherr	1005	Raw Material	Standard Cost	YDS	217	25.00	2.2000	55.00
10932 Ribbon #32524-16 Fresh Lemon P	1005	Raw Material	Standard Cost	YDS	217	925.00	1.4000	1,295.00
10937 Ribbon #32524-07 Sweet Pca Ho	1005	Raw Material	Standard Cost	YDS	217	500.00	0.0580	28.00
10950 Ribbon #238-37 Green Apple -	1005	Raw Material	Standard Cost	YDS	217	1,170.00	2.0000	2,340.00
10953 Ribbon #32524-05 Pink Rose Ho	1005	Raw Material	Standard Cost	YDS	217	275.00	0.0580	15.40
10954 Ribbon #032 -17 Strawberry Ki	1005	Raw Material	Standard Cost	YDS	217	625.00	2.0000	1,250.00
10957 Ribbon #32524-03 Apricot Home	1005	Raw Material	Standard Cost	YDS	217	425.00	1.4000	595.00
10958 Ribbon #50-904-06 Watermelon	1005	Raw Material	Standard Cost	YDS	217	1,350.00	2.4000	3,240.00
10959 Ribbon #32524-19 Hunter Green,	1005	Raw Material	Standard Cost	YARD	217	3,275.00	0.0580	183.40
11029 Tape 3" Clear	SHIP	Raw Material	Standard Cost	ROLL	217	1,008.00 X	1.4500	1,481.80
11216 CARBN RED Sun Palm Ting Leaves Caribbean	RAW	Raw Material	Standard Cost	KGS	217	0.00	0.0000	0.01
11222D Eucalyptus Natural 30-45 Inche	RAW	Raw Material	Standard Cost	LBS	217	0.00	0.0000	0.01
11281 20" Stretch Wrap Machine	SHIP	Raw Material	Standard Cost	ROLL	217	29.00	39.3700	1,141.73
11291 Ribbon #238-10-Cinnamon Apple	1005	Raw Material	Standard Cost	YDS	217	30.00	0.2000	6.00
11307 Bag 5.75x2.625x14.5(Fall & Xma	1004	Raw Material	Standard Cost	EACH	217	638.00	0.0971	61.95
11361 Ribbon Grossgrain 3016-270 Cra	1005	Raw Material	Standard Cost	YDS	217	2,900.00	0.1210	350.90
11380 15"x 1500" Stretch Wrap	SHIP	Raw Material	Standard Cost	ROLL	217	240.00	7.8750	1,890.00
11457 Ribbon #32524-40 Plumeria For	1005	Raw Material	Standard Cost	YDS	217	100.00	0.0580	5.80
11460 Ribbon # 32524-41 Brown for Ho	1005	Raw Material	Standard Cost	YDS	217	3,900.00	0.0933	363.87
11588 Ribbon # 505-06 Watermelon	1005	Raw Material	Standard Cost	YDS	217	1,200.00	0.1250	150.00
11705 Ribbon #32524-47 Lavender Home	1005	Raw Material	Standard Cost	YDS	217	1,625.00	0.0580	91.00
11998 Raffia Natural	RAW	Raw Material	Standard Cost	LBS	217	117.00	0.8234	96.34
11998B Raffia Natural Grado X X X	RAW	Raw Material	Standard Cost	LBS	217	0.00	0.0000	0.07
15049 Ribbon, #516-83 TwoTone Green	1005	Raw Material	Standard Cost	YARD	217	1,350.00	0.2000	270.00
15188 Ribbon 5/8x25/100yd #17 Moss	1005	Raw Material	Standard Cost	YARD	217	300.00	0.0380	11.40
2206001 Palm Leaf Cut Natural (cycus)	2007	Raw Material	Standard Cost	EACH	217	3,400.00	0.3000	1,020.00
58009 Box, 11 x 11 x 54, plain	BOX	Finished Good	Standard Cost	EACH	217	1,780.00	1.1410	2,030.98
58011 Box, 8 x 6 x 55, plain	BOX	Finished Good	Standard Cost	EACH	217	4,000.00	1.1780	4,716.00
58303 8 x 16 2 Mil Polybag	PKG	Raw Material	Standard Cost	EACH	217	6,000.00	0.0440	264.00
58307 Box 12 x 11 x 10	BOX	Raw Material	Standard Cost	EACH	217	600.00	0.4750	285.00
58310 Box 10 x 8 x 54	BOX	Raw Material	Standard Cost	EACH	217	1,800.00	1.1700	2,106.00
58314 Box 16 x 13 x 48	BOX	Raw Material	Standard Cost	EACH	217	250.00	1.3960	349.00
59138 Excelsior Regular (Thick)	RAW	Raw Material	Standard Cost	BALE	217	5.00	14.0900	70.45
59359 Bouquet Medium Red	RAW	Raw Material	Standard Cost	EACH	217	40.00	0.8900	35.60
59434 Palm Lily Branch Natural	RAW	Raw Material	Standard Cost	EACH	217	900.00	0.1750	157.50
59449 Curly Ting Ting Bleach	RAW	Raw Material	Standard Cost	KGS	217	552.00	2.1500	1,186.80
59504 Coco Chiff on Ting 2 in 1	RAW	Raw Material	Standard Cost	EACH	217	0.00	0.0000	0.01
59505 Basket Bag, Printed	PKG	Raw Material	Standard Cost	EACH	217	1,000.00	0.0995	99.50
59528 Sleeve 3 x 32 x 6 AND ALSO 3x3	PKG	Raw Material	Standard Cost	EACH	217	74,000.00	0.0000	0.00
59536 Palm Lily Branch Burgundy	RAW	Raw Material	Standard Cost	EACH	217	1,125.00	0.1850	208.13
59571 BOX 8 x 10 x 36	BOX	Raw Material	Standard Cost	EACH	217	1,800.00	0.6800	1,188.00
59620 Bag Decorative Raffia Excelsio	RAW	Raw Material	Standard Cost	EACH	217	7,671.00	0.1210	928.19
59624 Coco Palm Lily Bleach	RAW	Raw Material	Standard Cost	EACH	217	0.00	0.0000	0.01
59626 Madras Wrapped Wino Rod	RAW	Raw Material	Standard Cost	EACH	217	20,000.00	0.0550	1,100.00
59681 Palm Lily Branch Light Teal	RAW	Raw Material	Standard Cost	EACH	217	600.00	0.1850	111.00
59857 Box, 11 x 11 x 30, plain	BOX	Raw Material	Standard Cost	EACH	217	2,100.00 X	0.7170	1,505.70
59872 Potpourri Bag, 7" x 4" x 17",	PKG	Raw Material	Standard Cost	EACH	217	4,000.00	0.0890	356.00
59924 Vizi Ball 12 cm	RAW	Raw Material	Standard Cost	EACH	217	1,780.00	0.6000	1,056.00
60034 Baby Maize Ribbon #3016617	RAW	Raw Material	Standard Cost	YDS	217	800.00	0.0000	0.00
60035 Natural Ribbon #3016825	RAW	Raw Material	Standard Cost	YDS	217	200.00	0.0000	0.00
60036 Pink Rose Ribbon #3016117	RAW	Raw Material	Standard Cost	YDS	217	100.00	0.0000	0.00
60048 Steeve 4 x 25 x 10, 1.2topp	PKG	Raw Material	Standard Cost	EACH	217	78,500.00	0.0287	2,252.95
60057 Box 16x18x29 plain	PKG	Raw Material	Standard Cost	EACH	217	198.00	1.1360	224.93

Run Date: 7/8/2020 1:12:03PM

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UM Date: 7/8/2020

Sorted by Item Code

For Period Ending: 07/31/2020

Unit Cost to Use for Standard Cost Items: Historical

Floral Gift & Home Decor Int'l, Inc (BSD)

Item Code/Description	Product Line	Product Type	Valuation	Unit of Measure	Whse	Quantity On Hand	Unit Cost	Inventory Value
60061 Label, Premium Animal Bedding	PKG	Raw Material	Standard Cost	EACH	217	16,000.00	0.0380	608.00
60081 Header Bag, Raffia CPWM	PKG	Raw Material	Standard Cost	EACH	217	18,000.00	0.0000	0.00
60131 Header Bag, Natural Filler 160	PKG	Raw Material	Standard Cost	EACH	217	3,900.00	0.0818	319.02
60135 Palm Spear XL Teal	RAW	Raw Material	Standard Cost	EACH	217	4,200.00	0.1150	483.00
60140 Clear Header Bag, HEADCLST1187	PKG	Raw Material	Standard Cost	EACH	217	1,800.00	0.0440	79.20
60143 Palm Spear XL Burgundy	RAW	Raw Material	Standard Cost	EACH	217	1,200.00	0.1150	138.00
60178 Bag, Raffia (Revised)	PKG	Raw Material	Standard Cost	EACH	217	16,000.00	0.0619	990.40
60179 Palm Lily Branch Light Pink	RAW	Raw Material	Standard Cost	EACH	217	400.00	0.1900	78.00
60355 Bag, Header Holiday Raffia 201	PKG	Raw Material	Standard Cost	EACH	217	1,900.00	0.0988	187.72
60460 Bag, Michaels Fall 2016	PKG	Raw Material	Standard Cost	EACH	217	5,400.00	0.0988	533.52
60487 Shola Zinnia 10 cm Yellow On S	RAW	Raw Material	Standard Cost	EACH	217	600.00	0.1800	108.00
60489 Shola Zinnia 10 cm Red On Stem	RAW	Raw Material	Standard Cost	EACH	217	400.00	0.1800	72.00
60498 Header Bag, Holiday 2015 - Raff	PKG	Raw Material	Standard Cost	EACH	217	15,500.00	0.0985	1,495.75
60533 Palm Lily Branch Light Green	RAW	Raw Material	Standard Cost	EACH	217	330.00	0.2000	66.00
60742 Shola Chips Dahlia with Stem 5	RAW	Raw Material	Standard Cost	EACH	217	600.00	0.2000	120.00
60750 Palm Daisy Bunch Bleach	RAW	Raw Material	Standard Cost	EACH	217	750.00	0.1800	135.00
60760 Palm Peacock Red	RAW	Raw Material	Standard Cost	EACH	217	900.00	0.2000	180.00
60762 Shola Belly Mix 10 CM on 60 CM	RAW	Raw Material	Standard Cost	EACH	217	1,450.00	0.2000	290.00
60793 Bouquet Medium Teal	RAW	Raw Material	Standard Cost	EACH	217	60.00	0.6800	40.80
60883 Pana Pumpkin 6 CM on Stem Oran	RAW	Raw Material	Standard Cost	EACH	217	9,400.00	0.1630	1,532.20
60884 Colr Pumpkin 6 CM on Stem Blue	RAW	Raw Material	Standard Cost	EACH	217	8,220.00	0.1630	1,339.86
60885 Colr Pumpkin 6 CM on Stem Natu	RAW	Raw Material	Standard Cost	EACH	217	5,180.00	0.1360	704.48
60900 Colr Pumpkin 6 CM on Stem Dire	RAW	Raw Material	Standard Cost	EACH	217	5,360.00	0.1630	873.68
KL11848 Ribbon,309-26 LiveLoveLaugh	1005	Raw Material	Standard Cost	YARD	217	2,100.00	0.0400	84.00
M02052 Rose Petals Lavender	ROSE	Finished Good	Standard Cost	EACH	217	0.00	0.0000	0.01
M65300 Fragrance Crystals-Aquamarine	ROSE	Finished Good	Standard Cost	EACH	217	0.00	0.0000	0.01
M65301 Fragrance Crystals-Angel Wings	ROSE	Finished Good	Standard Cost	EACH	217	0.00	0.0000	0.01
S-604 Label, 4"x6" ThisEndUp/Fragile	SUP	Raw Material	Standard Cost	ROLL	217	2.00	24.0000	48.00
Report Total:								49,609.80

Inventory Valuation Report by Period

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Sorted by Item Code

For Period Ending: 07/31/2020

Unit Cost to Use for Standard Cost Items: Historical

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Floral Gift & Home Decor Int'l, Inc (BSD)

Item Code/Description	Product Line	Product Type	Valuation	Unit of Measure	Whse	Quantity On Hand	Unit Cost	Inventory Value
10037 Canoa Pods (Canoinha Pods)	1002	Raw Material	Standard Cost	EACH	096	0.00	0.0000	0.01
10080 Lily Petal - Natural	1001	Raw Material	Standard Cost	KG	096	738.60	0.8000	590.88
10157 Triangle Bean	OBS	Discontinued	Standard Cost	KG	096	4,527.50	1.5500	7,017.82
13200 Silver Dollar Natural	3003	Raw Material	Standard Cost	LBS	096	0.00	0.0000	0.01
59704 Anahaw Grass (Strips-Cut)	RAW	Raw Material	Standard Cost	KGS	096	0.00	0.0000	0.01
59949 Palm Cord Ball 8 cm Green	RAW	Raw Material	Standard Cost	EACH	096	0.00	0.0000	0.01
60756 Restreda Long Leaf Pointed Euc	RAW	Raw Material	Standard Cost	LBS	096	0.00	0.0000	0.01
60758 Silver Dollar Natural Yellow	RAW	Raw Material	Standard Cost	LBS	096	0.00	0.0000	0.01
Report Total:								7,608.48

No change

B2030 (Form 2030) (12/15)

**United States Bankruptcy Court
Central District of California**

In re Floral Gift & Home Decor International, Inc.

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>7,500.00</u>
Prior to the filing of this statement I have received	\$	<u>7,500.00</u>
Balance Due	\$	<u>0.00</u>

2. \$ 335.00 of the filing fee has been paid.
3. The source of the compensation paid to me was:
☒ Debtor ☐ Other (specify):
4. The source of compensation to be paid to me is:
☒ Debtor ☐ Other (specify):
5. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
6. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
d. [Other provisions as needed]
7. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

September 4, 2020

Date

Andrew Goodman 115685

Signature of Attorney

Goodman Law Offices, A Professional Corporation
30700 Russell Ranch Road
Suite 250

Thousand Oaks, CA 91362

818-802-5044 Fax: 818-975-5256

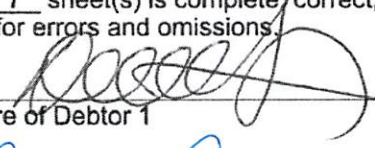
agoodman@andyglaw.com

Name of law firm

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address Andrew Goodman 115685 30700 Russell Ranch Road Suite 250 Thousand Oaks, CA 91362 818-802-5044 Fax: 818-975-5256 California State Bar Number: 115685 CA agoodman@andyglaw.com	FOR COURT USE ONLY
<input type="checkbox"/> Debtor(s) appearing without an attorney <input checked="" type="checkbox"/> Attorney for Debtor	
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA	
In re: Floral Gift & Home Decor International, Inc.	CASE NO.: CHAPTER: 7
Debtor(s).	VERIFICATION OF MASTER MAILING LIST OF CREDITORS [LBR 1007-1(a)]

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 7 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: September 4, 2020


Signature of Debtor 1

Date: _____


Signature of Debtor 2 (joint debtor) (if applicable)

Date: September 4, 2020


Signature of Attorney for Debtor (if applicable)

Floral Gift & Home Decor International, Inc.
Post Office Box 2673
Camarillo, CA 93011

Andrew Goodman
Goodman Law Offices, A Professional Corporation
30700 Russell Ranch Road
Suite 250
Thousand Oaks, CA 91362

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1932 Wynnton Road
Columbus, GA 31999-7000

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Smith River, CA 95567

American Express
Post Office Box 0001
Los Angeles, CA 90096

Amerigas
16800 So Main Street
Gardena, CA 90248

Bank of America
P.O. Box 53132
Phoenix, AZ 85072

Burian & Associates
909 NW 10 Street
Bentonville, AR 72712

Cardmember Services
P.O. Box 790408
Saint Louis, MO 63179

Coppersmith, Inc.
P.O. Box 51845
Los Angeles, CA 90051

Crosby & Overton
1610 West 17th Street
Long Beach, CA 90813

De Lage
1111 Old Eagle School Road
Morrisville, PA 19067

Del Sol Harvesting, Inc.
P.O. Box 191
Oxnard, CA 93032

DeLage Landen Financial Services
P.O. Box 191
Oxnard, CA 93032

Dianna Saelee
5445 Southwind Court
Apt 202
Ventura, CA 93003

E. J. Harrison Rolloffs
P.O. Box 4009
Ventura, CA 93007

Employer Insurance Co.
2550 Paseo Verde Pkwy
Suite 100
Henderson, NV 89074-7117

Frontier Communications
P.O. Box 740407
Cincinnati, OH 45274

Global Dried Flowers
31, Shakespeare Sarani
3rd Floor, Rom 301A
Kolkata 700017 India

Home Depot Credit Services
Dept 32 - 2001481492
P.O. Box 9001030
Louisville, KY 40290-1030

IBM
P.O. Box 643600
Pittsburgh, PA 15264

Jeffrey Ives
1460 S. Oakhurst Drive
Los Angeles, CA 90035

Jellco Container, Inc.
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Anaheim, CA 92807

JRRO
325 E. Hillcrest Drive
Suite 215
Thousand Oaks, CA 91360

Koen Pack USA
1530 NW 98th Court
Suite 104
Miami, FL 33172

Kubota Credit Corporation
P.O. Box 2045
Alvarado, TX 76009

Leaf Capital Funding
1720 A Crete Street
Moberly, MO 65270

Leaf Capital Funding
P.O. Box 742647
Cincinnati, OH 45274

Leavitt Insurance Svc/Arrowhead Gen
Post Office Box 9000
Carlsbad, CA 92018

Lobo Printing & Systems, Inc.
P.O. Box 2225
Chino Hills, CA 91709

Mechanics Bank
146 W. Los Angeles Avenue
Moorpark, CA 93021

Mechanics Bank
146 W. Los Angeles Avenue
Moorpark, CA 93021

Mechanics Bank
146 W. Los Angeles Avenue
Moorpark, CA 93021

Nadine Telgmeier
15888 Mariano Road
Bentonville, AR 72712

Nakasawa Flower Farms
5158 S. Highway 95
Yuma, AZ 85365

Oasis Technology, Inc.
601 Daily Drive
Suite 226
Camarillo, CA 93010

Oxnard Pallet Co.
P.O. Box 1748
Oxnard, CA 93032

Pargal Fauna Exports (P) Ltd
4244 Mela Arasadi
Cincinnati, OH

Putian Newpower
No. 4-504 Jiaxin Commercial Center
Chngxiang District, Putian City
Fujian, China

Rabo AgriFinance
P.O. Box 790077
Saint Louis, MO 63179

Ready Refresh
P.O. Box 856158
Louisville, KY 40285

Robert Koch Industries, Inc.
4770 Harback Road
Bennett, CO 80102

Ryder Transportation Services
Lockbox File 056158
Los Angeles, CA 90074

SA Label
3275 San Fernando Road
Los Angeles, CA 90065

Suncoast Nursery
3896 Via Real
Carpinteria, CA 93013

SWK Technologies, Inc.
5 Regent Street
Suite 520
Livingston, NJ 07039

TelePacific
P.O. Box 60767
Los Angeles, CA 90060

Temkin International, Inc.
213 Temkin Way
Payson, UT 84651

ULINE
P.O. Box 88741
Chicago, IL 60680

Vac International
16 Strand Road
9th Floor, Room No 905
Kolkata, India

Verizon Wireless
P.O. Box 660108
Dallas, TX 75266

Wells Fargo
P.O. Box 77033
Minneapolis, MN 55480

XO Communications
14239 Collections Center Drive
Chicago, IL 60693

<div>Attorney or Party Name, Address, Telephone & FAX Nos., and State Bar No. & Email Address</div> <div>Andrew Goodman 115685 30700 Russell Ranch Road Suite 250 Thousand Oaks, CA 91362 818-802-5044 Fax: 818-975-5256 California State Bar Number: 115685 CA agoodman@andyglaw.com</div>		<div>FOR COURT USE ONLY</div>	
<div>Attorney for:</div>			
<div>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA</div>			
<div>In re:</div> <div>Floral Gift & Home Decor International, Inc.</div> <div>Debtor(s),</div> <div>Plaintiff(s),</div> <div>Defendant(s).</div>		<div>CASE NO.:</div> <div>ADVERSARY NO.:</div> <div>CHAPTER: 7</div> <div>CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4</div> <div>[No hearing]</div>	

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, Andrew Goodman 115685, the undersigned in the above-captioned case, hereby declare
(Print Name of Attorney or Declarant)
under penalty of perjury under the laws of the United States of America that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:
- ☐ I am the president or other officer or an authorized agent of the Debtor corporation
 - ☐ I am a party to an adversary proceeding
 - ☐ I am a party to a contested matter
 - ☒ I am the attorney for the Debtor corporation
- 2.a. ☐ The following entities, other than the debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:
[For additional names, attach an addendum to this form.]
- b. ☒ There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

September 4, 2020

Date

By: 

Signature of Debtor, or attorney for Debtor

Name: Andrew Goodman 115685

Printed name of Debtor, or attorney for Debtor